

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



250 Apollo Drive, Chelmsford, MA 01824
Tel: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No. 06-0852759

ATTN : WILLARD F. POTTER
LOWER PASSAIC RIVER CPG
DE MAXIMIS, INC.
186 CENTER STREET
CLINTON, NJ 08809

Invoice Date: 05-FEB-15
Invoice Number: 37507455

Agreement Number: 60145884
Agreement Description:

Payment Term: 45 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60145884
Bill Through Date : 03-JAN-15 - 30-JAN-15

Project Name : LPR RI Activities

Task Number : D220

Task Name : Targeted Rem Dev

| Labor Bill Rate | | | | | |
|-------------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Mixon, Heather B | UNASSIGNED. | 09-JAN-15 | 0.75 | 104.00 | 78.00 |
| Mixon, Heather B | UNASSIGNED. | 30-JAN-15 | 7.25 | 104.00 | 754.00 |
| Ruffle, Betsy | P20 | 09-JAN-15 | 2.00 | 168.00 | 336.00 |
| Ruffle, Betsy | P20 | 16-JAN-15 | 1.00 | 168.00 | 168.00 |
| Ruffle, Betsy | P20 | 23-JAN-15 | 1.00 | 168.00 | 168.00 |
| Ruffle, Betsy | P20 | 30-JAN-15 | 3.00 | 168.00 | 504.00 |
| Total Labor Bill Rate | | | 15.00 | | 2,008.00 |
| Miscellaneous | | | | | |
| <u>Description</u> | | | | | <u>Billed Amt</u> |
| Computer/Telecom/Copier | | | | | 60.24 |
| Total Miscellaneous | | | | | 60.24 |
| Task Total : Targeted Rem Dev | | | | | 2,068.24 |

Task Number : D501

Task Name : RI Report

| Labor Bill Rate | | | | | |
|----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Ruffle, Betsy | P20 | 16-JAN-15 | 1.00 | 168.00 | 168.00 |
| Ruffle, Betsy | P20 | 23-JAN-15 | 8.00 | 168.00 | 1,344.00 |
| Ruffle, Betsy | P20 | 30-JAN-15 | 11.00 | 168.00 | 1,848.00 |
| Simmons, Douglas E | P20 | 23-JAN-15 | 1.00 | 168.00 | 168.00 |
| Simmons, Douglas E | P20 | 30-JAN-15 | 1.00 | 168.00 | 168.00 |
| Total Labor Bill Rate | | | 22.00 | | 3,696.00 |
| Miscellaneous | | | | | <u>Billed Amt</u> |
| <u>Description</u> | | | | | |
| Commuter/Telecom/Copier | | | | | 110.88 |
| Total Miscellaneous | | | | | 110.88 |
| Task Total : RI Report | | | | | 3,806.88 |

Task Number : J100

Task Name : HHRA Planning

| Labor Bill Rate | | | | | |
|----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Ruffle, Betsy | P20 | 09-JAN-15 | 1.00 | 168.00 | 168.00 |
| Ruffle, Betsy | P20 | 16-JAN-15 | 0.50 | 168.00 | 84.00 |
| Ruffle, Betsy | P20 | 23-JAN-15 | 2.00 | 168.00 | 336.00 |
| Ruffle, Betsy | P20 | 30-JAN-15 | 1.00 | 168.00 | 168.00 |
| Total Labor Bill Rate | | | 4.50 | | 756.00 |
| Miscellaneous | | | | | |
| <u>Description</u> | | | | | <u>Billed Amt</u> |
| Computer/Telecom/Copier | | | | | 22.68 |
| Total Miscellaneous | | | | | 22.68 |
| Task Total : HHRA Planning | | | | | 778.68 |

Task Number : J200

Task Name : HHRA Communication

| Labor Bill Rate | | | | | |
|---------------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Ruffle, Betsy | P20 | 09-JAN-15 | 1.00 | 168.00 | 168.00 |
| Ruffle, Betsy | P20 | 16-JAN-15 | 0.50 | 168.00 | 84.00 |
| Ruffle, Betsy | P20 | 23-JAN-15 | 1.00 | 168.00 | 168.00 |
| Ruffle, Betsy | P20 | 30-JAN-15 | 2.00 | 168.00 | 336.00 |
| Total Labor Bill Rate | | | 4.50 | | 756.00 |
| Miscellaneous | | | | | |
| <u>Description</u> | | | | | <u>Billed Amt</u> |
| Computer/Telecom/Copier | | | | | 22.68 |
| Total Miscellaneous | | | | | 22.68 |
| Task Total : HHRA Communication | | | | | 778.68 |

Task Number : P500

Task Name : FS Support

| Labor Bill Rate | | | | | |
|----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Ruffle, Betsy | P20 | 09-JAN-15 | 1.00 | 168.00 | 168.00 |
| Spera, Michael L | P20 | 09-JAN-15 | 1.50 | 168.00 | 252.00 |
| Total Labor Bill Rate | | | 2.50 | | 420.00 |
| Miscellaneous | | | | | |
| <u>Description</u> | | | | | <u>Billed Amt</u> |
| Computer/Telecom/Copier | | | | | 12.60 |
| Total Miscellaneous | | | | | 12.60 |
| Task Total : FS Support | | | | | 432.60 |

Task Number : P501

Task Name : FS Meetings/Coord

| Labor Bill Rate | | | | | |
|----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Ruffle, Betsy | P20 | 09-JAN-15 | 1.00 | 168.00 | 168.00 |
| Ruffle, Betsy | P20 | 16-JAN-15 | 2.00 | 168.00 | 336.00 |
| Ruffle, Betsy | P20 | 30-JAN-15 | 1.00 | 168.00 | 168.00 |
| Spera, Michael L | P20 | 09-JAN-15 | 1.50 | 168.00 | 252.00 |
| Spera, Michael L | P20 | 30-JAN-15 | 1.00 | 168.00 | 168.00 |
| Total Labor Bill Rate | | | 6.50 | | 1,092.00 |
| Miscellaneous | | | | | |

| | |
|---------------------------------------|-------------------|
| Description | Billed Amt |
| Computer/Telecom/Copier | 32.76 |
| Total Miscellaneous | 32.76 |
| Task Total : FS Meetings/Coord | 1,124.76 |

Task Number : P503

Task Name : FS Appd L Adpt Mng

| | | | | | |
|--|--------------------------|-------------|--------------|------------------|-------------------|
| Labor Bill Rate | | | | | |
| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
| Krzanowska, Katarzyna | P14 | 09-JAN-15 | 1.00 | 104.00 | 104.00 |
| Krzanowska, Katarzyna | P14 | 16-JAN-15 | 1.00 | 104.00 | 104.00 |
| Krzanowska, Katarzyna | P14 | 23-JAN-15 | 2.00 | 104.00 | 208.00 |
| Krzanowska, Katarzyna | P14 | 30-JAN-15 | 1.00 | 104.00 | 104.00 |
| Ramos, Vivian | P16 | 30-JAN-15 | 0.25 | 138.00 | 34.50 |
| Ruffle, Betsy | P20 | 16-JAN-15 | 0.50 | 168.00 | 84.00 |
| Ruffle, Betsy | P20 | 23-JAN-15 | 0.50 | 168.00 | 84.00 |
| Spera, Michael L | P20 | 09-JAN-15 | 0.50 | 168.00 | 84.00 |
| Spera, Michael L | P20 | 16-JAN-15 | 1.50 | 168.00 | 252.00 |
| Spera, Michael L | P20 | 23-JAN-15 | 1.50 | 168.00 | 252.00 |
| Spera, Michael L | P20 | 30-JAN-15 | 8.50 | 168.00 | 1,428.00 |
| Total Labor Bill Rate | | | 18.25 | | 2,738.50 |
| Miscellaneous | | | | | |
| Description | | | | | Billed Amt |
| Computer/Telecom/Copier | | | | | 82.16 |
| Total Miscellaneous | | | | | 82.16 |
| Task Total : FS Appd L Adpt Mng | | | | | 2,820.66 |

Task Number : P504

Task Name : FS Appd M SR

| | | | | | |
|----------------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| Labor Bill Rate | | | | | |
| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
| Forstner, Robert M (Rob) | P16 | 30-JAN-15 | 6.50 | 138.00 | 897.00 |
| Spera, Michael L | P20 | 30-JAN-15 | 6.00 | 168.00 | 1,008.00 |
| Total Labor Bill Rate | | | 12.50 | | 1,905.00 |
| Miscellaneous | | | | | |
| Description | | | | | Billed Amt |
| Computer/Telecom/Copier | | | | | 57.15 |
| Total Miscellaneous | | | | | 57.15 |
| Task Total : FS Appd M SR | | | | | 1,962.15 |

Task Number : P507

Task Name : FS Appd K Cap

| | | | | | |
|-----------------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| Labor Bill Rate | | | | | |
| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
| Spera, Michael L | P20 | 16-JAN-15 | 1.00 | 168.00 | 168.00 |
| Total Labor Bill Rate | | | 1.00 | | 168.00 |
| Miscellaneous | | | | | |
| Description | | | | | Billed Amt |
| Computer/Telecom/Copier | | | | | 5.04 |
| Total Miscellaneous | | | | | 5.04 |
| Task Total : FS Appd K Cap | | | | | 173.04 |

Task Number : V110

Task Name : PM Schedule, Budget

Labor Bill Rate

| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
|-----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| Harrison, Theresa A (Terri) | P12 | 09-JAN-15 | 1.50 | 80.00 | 120.00 |
| Harrison, Theresa A (Terri) | P12 | 16-JAN-15 | 1.50 | 80.00 | 120.00 |
| Harrison, Theresa A (Terri) | P12 | 23-JAN-15 | 8.00 | 80.00 | 640.00 |
| Harrison, Theresa A (Terri) | P12 | 30-JAN-15 | 6.00 | 80.00 | 480.00 |
| Kelmar, Laura A | P20 | 09-JAN-15 | 7.00 | 168.00 | 1,176.00 |
| Kelmar, Laura A | P20 | 16-JAN-15 | 8.00 | 168.00 | 1,344.00 |
| Kelmar, Laura A | P20 | 23-JAN-15 | 4.50 | 168.00 | 756.00 |
| Kelmar, Laura A | P20 | 30-JAN-15 | 6.00 | 168.00 | 1,008.00 |
| Wineberg, Danielle A | P12 | 09-JAN-15 | 7.00 | 80.00 | 560.00 |

Total Labor Bill Rate**49.50****6,204.00****Miscellaneous**

| <u>Description</u> | <u>Billed Amt</u> |
|-------------------------|-------------------|
| Computer/Telecom/Copier | 186.12 |

Total Miscellaneous**186.12****Task Total : PM Schedule, Budget****6,390.12**

Task Number : V120

Task Name : PM Monthly Report

Labor Bill Rate

| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
|----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| Kelmar, Laura A | P20 | 16-JAN-15 | 2.00 | 168.00 | 336.00 |
| Kelmar, Laura A | P20 | 30-JAN-15 | 0.50 | 168.00 | 84.00 |

Total Labor Bill Rate**2.50****420.00****Miscellaneous**

| <u>Description</u> | <u>Billed Amt</u> |
|-------------------------|-------------------|
| Computer/Telecom/Copier | 12.60 |

Total Miscellaneous**12.60****Task Total : PM Monthly Report****432.60**

Task Number : V130

Task Name : PM TC Meetings

Labor Bill Rate

| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
|----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| Ruffle, Betsy | P20 | 09-JAN-15 | 18.00 | 168.00 | 3,024.00 |
| Ruffle, Betsy | P20 | 23-JAN-15 | 7.00 | 168.00 | 1,176.00 |
| Spera, Michael L | P20 | 09-JAN-15 | 5.50 | 168.00 | 924.00 |

Total Labor Bill Rate**30.50****5,124.00****Reimbursable**

| <u>Expenditure Type</u> | <u>Employee/Vendor Name</u> | <u>Date</u> | <u>Inv Number</u> | <u>Raw Cost</u> | <u>Multiplier</u> | <u>Billed Amt</u> |
|-------------------------|-----------------------------|-------------|-------------------|-----------------|-------------------|-------------------|
| Dinner | Ruffle, Betsy | 08-JAN-15 | EXP2914658 | 4.25 | 1.0000 | 4.25 |
| Hotel | Ruffle, Betsy | 09-JAN-15 | EXP2914658 | 162.79 | 1.0000 | 162.79 |
| Mileage | Ruffle, Betsy | 08-JAN-15 | EXP2914658 | 40.25 | 1.0000 | 40.25 |
| Parking | Ruffle, Betsy | 08-JAN-15 | EXP2914658 | 28.00 | 1.0000 | 28.00 |
| Travel All Other | Ruffle, Betsy | 06-JAN-15 | EXP2914658 | 264.00 | 1.0000 | 264.00 |
| Travel All Other | Ruffle, Betsy | 07-JAN-15 | EXP2914658 | -21.00 | 1.0000 | -21.00 |
| Travel All Other | Spera, Michael L | 07-JAN-15 | EXP2918875 | 5.50 | 1.0000 | 5.50 |
| Travel All Other | Ruffle, Betsy | 08-JAN-15 | EXP2914658 | 27.00 | 1.0000 | 27.00 |

Total Reimbursable**510.79****510.79****Miscellaneous**

| <u>Description</u> | <u>Billed Amt</u> |
|-------------------------|-------------------|
| Computer/Telecom/Copier | 153.72 |

Total Miscellaneous**153.72**

Task Total : PM TC Meetings

5,788.51

Task Number : V132

Task Name : PM TM Meetings

Labor Bill Rate

| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
|----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| Berube, Elizabeth A | P13 | 30-JAN-15 | 0.50 | 80.00 | 40.00 |
| Herberich, James F | P19 | 30-JAN-15 | 0.50 | 152.00 | 76.00 |
| Kelmar, Laura A | P20 | 30-JAN-15 | 0.50 | 168.00 | 84.00 |
| Ruffle, Betsy | P20 | 30-JAN-15 | 0.50 | 168.00 | 84.00 |
| Spera, Michael L | P20 | 30-JAN-15 | 0.50 | 168.00 | 84.00 |

Total Labor Bill Rate

2.50

368.00

Miscellaneous

| <u>Description</u> | <u>Billed Amt</u> |
|-------------------------|-------------------|
| Computer/Telecom/Copier | 11.04 |

Total Miscellaneous

11.04

Task Total : PM TM Meetings

379.04

Project Total : LPR RI Activities

26,935.96

Invoice Summaries

| | |
|------------------------|-----------|
| Total Current Amount : | 26,935.96 |
| Retention Amount : | 0.00 |
| Pre-Tax Amount : | 26,935.96 |
| Tax Amount : | 0.00 |

Total Invoice Amount :

26,935.96

TABLE 1.
WORK ACTIVITIES
JANUARY BILLING PERIOD
PROJECT 60145884 RI ACTIVITIES



| Task | Title | Work Activities |
|------|-----------------------------------|---|
| D220 | Targeted Rem Dev | Coordination on latest model runs. |
| D501 | RI Report | Respond to information requests from AQEA, RI report comments, revisions to HHRA sections. |
| J100 | HHRA - Management/Planning | Weekly task scope/budget review, monthly input on progress report, invoice review, task scoping and scheduling. |
| J200 | HHRA - Communication | Project Communications, calls with dmi regarding risk tasks. |
| P500 | FS Support | Support for main section of FS text, HHRA, PRGs, utilities, fish projections, risk reduction |
| P501 | FS Meetings/Coord | Calls and emails with Integral. |
| P503 | FS Appd P Adpt Mng | Revisions to long-term monitoring plan and costs for all alternatives including new CAD alternatives, interim targets, and adaptive management plan; fish tissue graphs, updated with SS PRGs and targets. Revised and resubmitted two appendices. Revised adaptive management appendix to address Integral comments. |
| P504 | FS Appd M SR | Development of CAD alternatives, calls/emails with Integral, estimates of CAD sizing and methods, metrics updates for existing alternatives and new CAD alternatives, traffic/rail impacts summary. Revised and resubmitted appendix. Revised to address Integral comments. |
| P507 | FS Appd K Cap | Cap criteria update, revisions and updates of models, updates to appendix including armor layer figures, submitted revised appendix on 12/8/14. Comment on NJDEP guidance. |
| V110 | PM - Schedule & Budget Management | Developed invoices, tables, backup information for invoices. Reviewed and revised Task Authorization requests. Participated in long term monitoring calls. |
| V120 | PM - Reporting | Preparation of the draft December EPA monthly progress report. |
| V130 | PM - TC Meetings | Preparation for and attendance at TC and CPG meeting in Newark and by conference call. |
| V132 | PM - Internal TM Meetings | Monthly meetings with Task Managers to review planned work, deliverables, budgets. |

Expense Report Detail
January 2015 Billing Period
60145884 RI Activities

| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|----------|------|---------------|----------------------|--|----------|------------|
| 60145884 | V130 | Ruffle, Betsy | TRA-Dinner | Dinner | 8-Jan-15 | \$ 4.25 |
| 60145884 | V130 | Ruffle, Betsy | TRA-Hotel | Hotel | 9-Jan-15 | \$ 162.79 |
| 60145884 | V130 | Ruffle, Betsy | TRA-Mileage | Drove 70 miles between home and train station, RT | 8-Jan-15 | \$ 40.25 |
| 60145884 | V130 | Ruffle, Betsy | TRA-Parking | Parking fee | 8-Jan-15 | \$ 28.00 |
| 60145884 | V130 | Ruffle, Betsy | TRA-Travel all other | Train fare | 6-Jan-15 | \$ 264.00 |
| 60145884 | V130 | Ruffle, Betsy | TRA-Travel all other | Refund from train fare and shuttle from train to hotel | 7-Jan-15 | \$ (21.00) |
| 60145884 | V130 | Ruffle, Betsy | TRA-Travel all other | Tip for shuttle van and train fare | 8-Jan-15 | \$ 27.00 |

[Navigator](#)[Favorites](#)[Home](#) [Logout](#) [Preferences](#)[Payments Search](#) | [Search Expense Reports](#) | [Expense Report](#) **Confirmation**

Expense report number EXP2914658 was previously submitted for approval.

Expense Report EXP2914658[Return](#)[Printable Page](#)**Submission Instructions****PROCESS CHANGE: Please read carefully.****To complete the expense report submission process, you must:**

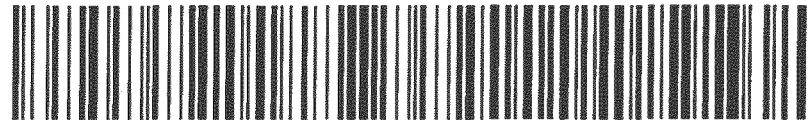
**Create electronic file(s) for all itemized receipts and documentation. Be sure to include AMEX corporate card receipts.

**Click the Submit Receipts link below to open the webpage to submit your documentation. Attach electronic file(s) and send per the instructions on the webpage.

**DO NOT mail anything into AP. You are responsible for maintaining your original documentation.

Once receipts are submitted, your expense report will be audited and then your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the receipt documentation has been received and reviewed by Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.



MarkView

DTID-21\$CPID-1123948\

(c) Kofax, Inc.

[Submit Receipts](#)**General Information**

| | | | |
|---------------------------|--------------------------|--------------------------|--------------------|
| Employee Name | Ruffle, Betsy | Original Receipts Status | Received |
| | (647201) | Report Submit Date | 19-JAN-2015 |
| Expense Dates | 06-JAN-2015 - 09- | Report Total | 505.29 USD |
| | JAN-2015 | Reimbursement Amount | 64.50 USD |
| Cost Center (DEPT) | 5827 | | |
| Detailed Business Purpose | LPR TC Meeting | | |
| Approver | Tammi, Carl E | | |

MarkView Attachments

| MarkView | Type | Description | Category | Last Updated By | Last Updated | Delete |
|----------|------|-------------|----------|-----------------|--------------|--------|
|----------|------|-------------|----------|-----------------|--------------|--------|

AECOM TECH CORP

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines **Expense Allocations** **Weekly Summary** **Approval Notes [2]****Project Allocations**[Expand All](#) | [Collapse All](#)

| Focus Line | Payment Method | Date | Expense Type | Receipt Amount | Reimbursable Amount (USD) | Merchant | Location | Justification | Project | Task | Project Expenditure Organization |
|---|----------------|-------------|------------------------------|----------------|---------------------------|---------------------------------|----------|--|----------------------------------|---------------------------|----------------------------------|
| <input checked="" type="checkbox"/> All | | | | | 505.29 | | | | | | |
| 1 | Credit Card | 06-Jan-2015 | TRA-Travel All Other | 264.00 USD | 264.00 | NATIONAL RR PSGR CORP | | Train fare | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.USWES1.5827 |
| 2 | Credit Card | 07-Jan-2015 | TRA-Travel All Other (33.00) | USD | (33.00) | NATIONAL RR PSGR CORP | | Train fare | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.USWES1.5827 |
| 3 | Credit Card | 09-Jan-2015 | TRA-Hotel | 162.79 USD | 162.79 | HARRISON WATERFRONT ASSOC | | Hotel | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.USWES1.5827 |
| 4 | Credit Card | 08-Jan-2015 | TRA-Travel All Other | 19.00 USD | 19.00 | NATIONAL RR PSGR CORP | | Train fare | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.USWES1.5827 |
| 5 | Credit Card | 08-Jan-2015 | TRA-Parking | 28.00 USD | 28.00 | MBTA | | Parking at train station | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.USWES1.5827 |
| 6 | Cash Receipt | 07-Jan-2015 | TRA-Travel All Other | 12.00 USD | 12.00 | | | Shuttle from train station to hotel | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.USWES1.5827 |
| 7 | Cash Receipt | 08-Jan-2015 | TRA-Dinner | 4.25 USD | 4.25 | | | Dinner | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.USWES1.5827 |
| 8 | Cash Receipt | 08-Jan-2015 | TRA-Travel All Other | 8.00 USD | 8.00 | | | Tip for shuttle van | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.USWES1.5827 |
| 9 | Cash Receipt | 08-Jan-2015 | TRA-Mileage | 40.25 USD | 40.25 | | | RT Boxboro to Westwood, MA, 0.575/mile, 70 miles | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.USWES1.5827 |

| | |
|---|-------------------|
| Corporate Card Business Expenses | 440.79 |
| Cash and Other Business Expenses | 64.50 |
| Expense Report Total | 505.29 USD |
| Company Paying to Credit Card Issuer | 440.79 USD |
| Reimbursement to You | 64.50 USD |

Corporate Card Personal Expenses 0.00
Corporate Card Itemized Personal Expenses 0.00
You Pay to Credit Card Issuer 0.00 USD

[Return](#)

[Printable Page](#)

[Home](#) [Logout](#) [Preferences](#)

[Privacy Statement](#)

Copyright (c) 2006, Oracle. All rights reserved.



Hampton Inn & Suites Newark Riverwalk
100 Passaic Avenue • Harrison, NJ 07029
Phone (973) 483-1900 • Fax (973) 483-1999
www.hamptoninnandsuitesnewark.com



RUFFLE, BETSY
95 TOKATAWAN SPRING LANE
BOXBOROUGH MA 01719
UNITED STATES OF AMERICA

name
address

room number: 507/KXTO
arrival date: 1/7/2015 3:43:00 PM
departure date: 1/8/2015
adult/child: 1/0
room rate: 141.55

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Rate Plan: AAA
HH #: 331157036 SILVER
AL:
Car:

Confirmation Number: 80869205

1/7/2015

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: ☐

signature:

| date | reference | description | | amount | |
|--|-----------|----------------------------|----------|----------|--|
| 1/7/2015 | 992366 | GUEST ROOM | | \$141.55 | |
| 1/7/2015 | 992366 | SALES TAX 7% | | \$9.91 | |
| 1/7/2015 | 992366 | NJ OCCUPANCY FEE 5% | | \$7.08 | |
| 1/7/2015 | 992366 | MUNICIPAL OCC. TAX 3% | | \$4.25 | |
| | | WILL BE SETTLED TO AX*2009 | | \$162.79 | |
| | | EFFECTIVE BALANCE OF | | \$0.00 | |
| EXPENSE REPORT SUMMARY | | | | | |
| | | 1/7/2015 STAY TOTAL | | | |
| ROOM AND TAX | | \$162.79 | \$162.79 | | |
| DAILY TOTAL | | \$162.79 | \$162.79 | | |
| Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com. | | | | | |
| Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania. | | | | | |

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

| | | |
|---|----------------------|-----------------|
| account no. | date of charge | folio/check no. |
| | | 313416 A |
| card member name | authorization | initial |
| establishment no. and location | purchases & services | |
| establishment agrees to transmit to card holder for payment | taxes | |
| | tips & misc. | |
| signature of card member | total amount | |
| X | | |



Tips
\$8.00
Shuffle van s

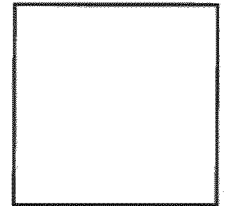
Berube, Elizabeth

From: Ruffle, Betsy
Sent: Friday, January 16, 2015 12:14 PM
To: Berube, Elizabeth
Subject: FW: Amtrak: eTicket and Receipt for Your 01/07/2015 Trip - BETSY RUFFLE
Attachments: Ruffle Betsy 201501062216180785.pdf

Categories: Green Category

Receipt for the original ticket purchase of \$264.

From: etickets@amtrak.com [mailto:etickets@amtrak.com]
Sent: Tuesday, January 06, 2015 10:16 PM
To: Ruffle, Betsy
Subject: Amtrak: eTicket and Receipt for Your 01/07/2015 Trip - BETSY RUFFLE

SALES RECEIPT

Purchased: 01/06/2015 7:16 PM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0075160 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - 42F265ROUTE 128-WSTWD, MA - NEWARK PENN STA,
NJ (Round-Trip)JANUARY 6, 2015
Billing Information

BETSY RUFFLE95 TOKATAWAN SPRING LNBOXBOROUGH, MA 01719-

American Express ending in 2009 (Purchase)Authorization Code 220361

Total \$264

Purchase Summary - Ticket Number 0060751126396

Train 2151: ROUTE 128, MA - NEWARK (PENN STATION), NJDepart 5:19 AM, Wednesday, January 7, 2015

1 ACELA EXPRESS BUSINESS CL SEAT

\$113.00

Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Subtotal

\$113.00

Train 2166: NEWARK (PENN STATION), NJ - ROUTE 128, MADepart 3:29 PM, Thursday, January 8, 2015

1 ACELA EXPRESS BUSINESS CL SEAT

\$151.00

Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Subtotal

\$151.00

Total Charged by Amtrak

\$264.00

Passengers

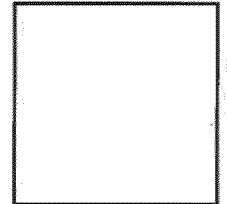
Berube, Elizabeth

From: Ruffle, Betsy
Sent: Friday, January 16, 2015 12:14 PM
To: Berube, Elizabeth
Subject: FW: Amtrak: eTicket and Receipt for Your 01/08/2015 Trip - BETSY RUFFLE
Attachments: Ruffle Betsy 201501071608210316.pdf

Categories: Green Category

Receipt for the \$33 refund.

From: etickets@amtrak.com [<mailto:etickets@amtrak.com>]
Sent: Wednesday, January 07, 2015 4:08 PM
To: Ruffle, Betsy
Subject: Amtrak: eTicket and Receipt for Your 01/08/2015 Trip - BETSY RUFFLE

SALES RECEIPT

Purchased: 01/06/2015 7:16 PM PT Modified: 01/07/2015 1:08 PM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

60 Massachusetts Avenue Washington, DC 20002 800-USA-RAIL Amtrak.com

Reservation Number - 42F265NEWARK PENN STA, NJ - ROUTE 128-WSTWD,
MA (One-Way)JANUARY 6, 2015
 Billing Information

| | |
|---|----------------|
| BETSY RUFFLE95 TOKATAWAN SPRING LNBOXBOROUGH, MA 01719- | |
| American Express ending in 2009 (Credit) | \$33 |
| Total Refunded to Credit Card | |
| | \$33.00 |

Change Summary - Ticket Number 0070609054872

| | |
|---|-------------------|
| Original Amount Paid | \$264.00 |
| Travel Amount Used | (\$113.00) |
| | Subtotal |
| | \$151.00 |
| Revised Trip Details Train 2164: NEWARK (PENN STATION), NJ - ROUTE 128, MA Depart 2:29 PM, Thursday, January 8, 2015 1 ACELA EXPRESS BUSINESS CL SEAT | |
| | \$113.00 |
| Ticket Terms & Conditions ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE | Subtotal |

| | |
|-------------------|--------------------------------------|
| | \$113.00 |
| | Revised Fare |
| | \$113.00 |
| Refund Fee | (\$5.00) |
| | Total Refunded to Credit Card |
| | \$33.00 |

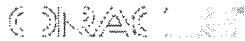
Passengers

Betsy Ruffle

Important Information

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at Amtrak.com/conditionsofcontract, or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at Amtrak.com/contact or call 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).

| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|----------|------|----------------|----------------------|--|----------|---------|
| 60145884 | V130 | Spera, Michael | TRA-Travel all other | PATH train for meeting with client, no receipt | 7-Jan-15 | \$ 5.50 |

[Navigator](#)[Favorites](#)[Home](#) [Logout](#) [Preferences](#)[Payments Search](#) | [Search Expense Reports](#) | [Expense Report](#)**Confirmation**

Expense report number EXP2918875 was previously submitted for approval.

Expense Report EXP2918875[Return](#)[Printable Page](#)**Submission Instructions****PROCESS CHANGE: Please read carefully.****To complete the expense report submission process, you must:**

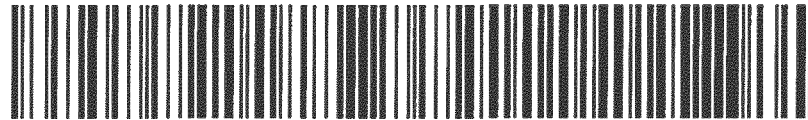
**Create electronic file(s) for all itemized receipts and documentation. Be sure to include AMEX corporate card receipts.

**Click the Submit Receipts link below to open the webpage to submit your documentation. Attach electronic file(s) and send per the instructions on the webpage.

**DO NOT mail anything into AP. You are responsible for maintaining your original documentation.

Once receipts are submitted, your expense report will be audited and then your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the receipt documentation has been received and reviewed by Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.



MarkView

DTID-21\$CPID-1123957\

(c) Kofax, Inc.

[Submit Receipts](#)**General Information**

Employee Name **Spera, Michael L
(657098)**
Expense Dates **07-JAN-2015 - 15-
JAN-2015**
Cost Center (DEPT) **5894**
Detailed Business Purpose **LPR Mtg and Battelle
Sediments
Conference**
Approver **Michel, Robert M**

Original Receipts Status **Received**
Report Submit Date **19-JAN-2015**
Report Total **1,088.72 USD**
Reimbursement Amount **1,088.72 USD**

MarkView Attachments

| | | | | | | |
|-----------------|-------------------------|--------------------|-------------------|------------------------|---------------------|---------------|
| MarkView | Type | Description | Category | Last Updated By | Last Updated | Delete |
| | Expense Report Receipts | EXP2918875 | MarkView Document | SPERAM | 19-Jan-2015 | |

AECOM TECH CORP

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines **Expense Allocations** **Weekly Summary** **Approval Notes [2]**

[Expand All](#) | [Collapse All](#)



| Focus Line | Payment Method | Date | Expense Type | Receipt Amount | Reimbursable Amount (USD) | Merchant | Location | Justification | Project | Task | Project Expenditure Organization |
|---|----------------|-------------|----------------------|----------------|---------------------------|----------|----------|--|---|--------------------------|----------------------------------|
| <input checked="" type="checkbox"/> All | | | | | 1,088.72 | | | | | | |
| 1 | Cash Receipt | 07-Jan-2015 | TRA-Travel All Other | 5.50 USD | 5.50 | | | PATH train round trip for LPR TC mtg, Newark NJ | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.USNYC1.5894 |
| 2 | Cash Receipt | 11-Jan-2015 | TRA-Travel All Other | 25.00 USD | 25.00 | | | Baggage Fee for 1/12/15 flight | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 3 | Cash Receipt | 12-Jan-2015 | TRA-Mileage | 11.50 USD | 11.50 | | | 20 miles @\$0.575/mile, Trip to LGA Airport for flight to New Orleans and to Hotel | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 4 | Cash Receipt | 12-Jan-2015 | TRA-Travel All Other | 40.00 USD | 40.00 | | | Taxi, Trip to LGA Airport for flight to New Orleans and to Hotel | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 5 | Cash Receipt | 12-Jan-2015 | TRA-Lunch | 15.68 USD | 15.68 | | | Trip to LGA Airport for flight to New Orleans and to Hotel | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 6 | Cash Receipt | 12-Jan-2015 | TRA-Dinner | 59.11 USD | 59.11 | | | Trip to LGA Airport for flight to New Orleans and to Hotel | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 7 | Cash Receipt | 12-Jan-2015 | TRA-Alcohol | 33.50 USD | 33.50 | | | Trip to LGA Airport for flight to New Orleans and to Hotel | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 8 | Cash Receipt | 12-Jan-2015 | TRA-Travel All Other | 7.50 USD | 7.50 | | | Toll, Trip to LGA Airport for flight to New Orleans and to Hotel | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 9 | Cash Receipt | 13-Jan-2015 | TRA-Hotel | 27.93 USD | 27.93 | | | Battelle Conf, New Orleans | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 10 | Cash Receipt | 13-Jan-2015 | TRA-Hotel | 169.00 USD | 169.00 | | | Battelle Conf, New Orleans | 04115894 New York Sciences | 0001 General Expenses | 41.ACM.USNYC1.5894 |

| | | | | | | | | |
|-----------------|----------------------------------|------------|--------|--|---|--|-----------------------------|--------------------|
| 11 Cash Receipt | 13-Jan-2015 TRA-Lunch | 31.94 USD | 31.94 | | Battelle Conf, New Orleans | Environment 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 12 Cash Receipt | 13-Jan-2015 TRA-Dinner | 66.83 USD | 66.83 | | Battelle Conf, New Orleans | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 13 Cash Receipt | 13-Jan-2015 TRA-Alcohol | 24.00 USD | 24.00 | | Battelle Conf, New Orleans | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 14 Cash Receipt | 14-Jan-2015 TRA-Hotel | 27.93 USD | 27.93 | | Battelle Conf, New Orleans | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 15 Cash Receipt | 14-Jan-2015 TRA-Hotel | 169.00 USD | 169.00 | | Battelle Conf, New Orleans | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 16 Cash Receipt | 15-Jan-2015 TRA-Mileage | 11.50 USD | 11.50 | | 20 miles @\$0.575/mile, Hotel to New Orleans airport to LGA and trip home | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 17 Cash Receipt | 15-Jan-2015 TRA-Travel All Other | 40.00 USD | 40.00 | | Taxi, Hotel to New Orleans airport to LGA and trip home | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 18 Cash Receipt | 15-Jan-2015 TRA-Hotel | 27.93 USD | 27.93 | | Hotel to New Orleans airport to LGA and trip home | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 19 Cash Receipt | 15-Jan-2015 TRA-Hotel | 169.00 USD | 169.00 | | Hotel to New Orleans airport to LGA and trip home | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 20 Cash Receipt | 15-Jan-2015 TRA-Parking | 93.37 USD | 93.37 | | Hotel to New Orleans airport to LGA and trip home | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 21 Cash Receipt | 15-Jan-2015 TRA-Travel All Other | 7.50 USD | 7.50 | | Toll, Hotel to New Orleans airport to LGA and trip home | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |
| 22 Cash Receipt | 15-Jan-2015 TRA-Travel All Other | 25.00 USD | 25.00 | | Baggage Fee for 1/15/15 flight | 04115894 New York Sciences Environment | 0001 General Expenses | 41.ACM.USNYC1.5894 |

[Return](#)
[Printable Page](#)
[Home](#) [Logout](#) [Preferences](#)
[Privacy Statement](#)

Copyright (c) 2006. Oracle. All rights reserved.

ML5000
#157098

Metrocard / PATH for NJ
Used 2 x \$2.75 =
\$5.50
for PATH to/from
Newark
for LPA Mtg
1/7/15

MWM RECEIPT
MIA NYC TRANSIT
WORLD TRADE CENTER
NEW YORK CITY NY
MWM #: 0658(N094 0700)
Wed 07 Jan 15 07:43
Trans: Add Value OK
Payment Mode: Credit
Amount: \$20.00
Initial Value: \$3.50
Value Added: \$20.00
Bonus: \$1.00
Card Value: \$24.50
Total Paid: \$20.00
AMERICAN EXPRESS
Card #: *****4005
Auth#: 565058
Ref #: 058829482585
Serial #: 2611159014
Type: 000
FULL FARE
Questions?
Call (212) METROCARD